

# Kawerak, Inc. Grant Financial Report

**Fund** 246-20  
**Program** DENALI COMMISSION - ARDOR (30.20%)  
**Village** 99  
**Phase** 9999  
**Job** 999  
**Period End** 2020-09

Div/Dept: CSD / Comm Planning  
 Managed By: ECONOMIC DEV SPEC  
 01/01/2020 - 12/31/2020  
 Award # 01582-00

Budget	Description		Period 9	Fund-To-Date	Committed Costs	FTD + Committed	% of Budget	Budget Balance
REVENUE								
75,000.00	4100	GRANT REVENUE	-	-	-	-	0.00%	75,000.00
75,000.00	TOTAL REVENUE		-	-	-	-	0.00%	75,000.00
DIRECT EXPENSES								
33,250.00	5000	SALARIES & WAGES	6,212.25	17,221.62		17,221.62	51.79%	16,028.38
9,975.00	5001	PAYROLL TAXES	1,709.61	4,702.64		4,702.64	47.14%	5,272.36
14,000.00	5200	TRAVEL		808.17		808.17	5.77%	13,191.83
370.00	5325	PROGRAM SUPPLIES		23.88		23.88	6.45%	346.12
57,595.00	TOTAL DIRECT EXPENSES		7,921.86	22,756.31	-	22,756.31	39.51%	34,838.69
INDIRECT EXPENSES								
17,405.00	9003	INDIRECT-ON SITE	2,393.99	6,876.96		6,876.96	39.51%	10,528.04
17,405.00	TOTAL INDIRECT EXPENSES		2,393.99	6,876.96	-	6,876.96	39.51%	10,528.04
75,000.00	TOTAL EXPENSES		10,315.85	29,633.27	-	29,633.27		45,366.73
-	NET REVENUE		(10,315.85)	(29,633.27)	-	(29,633.27)		29,633.27